



THE BANK OF NEW YORK MELLON

Swap Trade Reference Numbers:

<u>QSR Ref No.</u>	<u>Lehman Global ID</u>	<u>Lehman Effort ID</u>
SWAPCPBL6400013AP2 (Swap 24)	L2135951	3876530
SWAPCPBL6400033AP2 (Swap 17)	L2136678	3878097
SWAPCPBL6400040AP2 (Swap 30)	L2135856	3876586
SWAPCPBL6400048AP2 (Swap 21)		3876570
SWAPCPBL6400163JT (Swap 43)	L2135796	3876830
SWAPCPBL6400164JT (Swap 21)	L2135823	3876777
SWAPCPBL6400165JT (Swap 41)	L2135822	3876812
SWAPCPBL6400209JT (Swap 28)	L2137003	3878173
SWAPCPBL6400211JT (Swap 8)	L2136282	3877762
SWAPCPBL6400213JT (Swap 35)	L2136773	3878283
SWAPCPBL6400214JT (Swap 43)	L2136761	3878353
SWAPCPBL6400215JT (Swap 63)	L2136993	3878495
SWAPCPBL6400218JT (Swap 68)	L2140221	3878524
SWAPCPBL6400221JT (Swap 75)	L2136973	3878597
SWAPCPBL6400222JT (Swap 78)	L2136964	3878684
SWAPCPBL6400223JT (Swap 89)	L2136941	3878796
SWAPCPBL6400225IG1 (Swap 16)	L2136667	3877855
SWAPCPBL6400226JT (Swap 10)	L2136666	3877806
SWAPCPBL6400227IG1 (Swap 22)	L2136982	3877884
SWAPCPBL6400228JT (Swap 19)	L2136701	3877865
SWAPCPBL6400229JT (Swap 30)	L2137002	3878198
SWAPCPBL6400230JT (Swap 31)	L2137093	3878220
SWAPCPBL6400231JT (Swap 20)	L2136425	3877871
SWAPCPBL6400232JT (Swap 32)	L2137005	3878236
SWAPCPBL6400233JT (Swap 41)	L2136491	3878324
SWAPCPBL6400234JT (Swap 21)	L2136693	3877880
SWAPCPBL6400235JT (Swap 45)	L2137092	3878393
SWAPCPBL6400236JT (Swap 42)	L2136493	3878337
SWAPCPBL6400238JT (Swap 95)	L2136938	3878823
SWAPCPBL6400240JT (Swap 46)	L2137099	3878426
SWAPCPBL6400242JT (Swap 53)	L2137040	3878457
SWAPCPBL6400248JT (Swap 101)	L2137086	3878869
SWAPL6400005JTC (Additional)	L2164210	3905078
SWAPL640007AP2 (Swap 40)	L2167001	3907849